

CHAPLAINS' FUND STATEMENT OF ASSETS

For use of this form, see DA PAM 165-18; the proponent agency is CCH

SECTION A - FINANCIAL STATEMENT OF RETIRING FUND MANAGER

The account for the period ending _____, is a true and complete statement of all receipts and expenditures, and the balance for which I am responsible is accounted for as follows:

1. Checking account deposited with _____
(Name of Bank)
To the credit of _____ \$ _____
(Fund)
2. Savings account deposited with _____
(Name of Bank)
To the credit of _____ \$ _____
(Fund)
3. Cash in my personal possession (Petty Cash Fund) \$ _____
4. Other: _____ \$ _____
5. TOTAL \$ _____

SECTION B - JOINT INVENTORY

6. The Fund property listed in the Chaplains' Fund Property Record (DA Form 4924) as of _____, with a total value of \$ _____, has been jointly inventoried and is correct with the following exceptions:

7a. SIGNATURE OF RETIRING MANAGER

7b. DATE (YYYYMMDD)

8a. SIGNATURE OF SUCCESSOR MANAGER

8b. DATE (YYYYMMDD)

SECTION C - STATEMENT OF INSPECTOR OR AUDITOR

9. In accordance with the requirements of current regulations, I have this date _____, (Check one) ☐ Inspected ☐ Audited the _____ Chaplains' Fund for the period from _____ to _____ inclusive, and find it correct with the following exceptions:

10a. PRINTED NAME AND TITLE

10b. SIGNATURE

10c. DATE (YYYYMMDD)